



2014 - LAPORTE COUNTY SOLID WASTE MANAGEMENT

Additional Reporting for Solid Waste Management Districts

Financial Data by Fund

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
101001 - General Fund	\$2,965,129.25	\$2,814,269.97	\$5,098.00	\$2,809,171.97	\$5,754,169.88
101001 General					
Total	\$2,965,129.25	\$2,814,269.97	\$5,098.00	\$2,809,171.97	\$5,754,169.88

Total Personnel Expenditures: \$492,821.66

Total Program Expenditures: \$2,472,307.59

Encumbrance Documentation

Encumbrance Name	Fund	Description	Filename	File Upload Date
Recycling Calendar	101001 - General Fund 101001 General	Invoice	SKMBT_C35215022012400.pdf	2/20/2015 3:47:09 PM
https://gateway.ifionline.org/upload_files/SWM/mbuford@solidwastedistrict.com~SKMBT_C35215022012400.pdf				
Recycling Services	101001 - General Fund 101001 General	Invoice	SKMBT_C35215022012411.pdf	2/20/2015 3:49:22 PM
https://gateway.ifionline.org/upload_files/SWM/mbuford@solidwastedistrict.com~SKMBT_C35215022012411.pdf				
Attorney Services	101001 - General Fund 101001 General	Invoice	SKMBT_C35215022012410.pdf	2/20/2015 3:51:36 PM
https://gateway.ifionline.org/upload_files/SWM/mbuford@solidwastedistrict.com~SKMBT_C35215022012410.pdf				

Additional Information

Total amount of solid waste disposed in the district for which the district is directly responsible: 0 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 10812.5 Tons

Per Capita Expenditures: \$26.65

Notes:



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The amount listed for Expenditures Per Capita was derived by dividing the District's 2014 total expenditures by the total population of La Porte County. The population figure was taken from the population estimate for Indiana Counties 2013 by STATS-Indiana.

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
101001 - General Fund	R4230	Other Charges for Services, Sales, and Fees	\$5,019,696.20	Special Assessment/User Fees
101001 - General Fund	R9020	Earnings on Investments and Deposits	\$1,643.65	
101001 - General Fund	R9040	Proceeds from Borrowing other than Tax Anticipation Warrants	\$502,500.00	
101001 - General Fund	R9060	Refunds and Reimbursements	\$107,232.23	
101001 - General Fund	R9080	Donations, Gifts, and Bequests	\$3,500.00	
101001 - General Fund	R9130	Other Receipts	\$119,597.80	Sale of Recyclables